

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 94203-4470

STREET ADDRESS:
1001 Street
Sacramento, CA 95814
Telephone: 323-5079

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<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

1232

RITEWAY CHARITY SERVICES
2505 FOOTHILL BLVD. #E
LA CRESCENTA, CA 91214

Name and Address of Charitable Organization:

CT No. 81356 F.E.I.N. 95-4315402

Habitat for Humanity - Penana Valley
Name of charity

2111 Bonita Avenue

Address of charity

La Verne, CA 91750

City, State, and ZIP code of charity

Events from (check one):

National Campaign ☐

California Campaign ☒

(Type of Activity)

held (on) (from)

(Date or dates must be shown)

REVENUE

A. Car/Truck Sales

B. Boat Sales

C. Real Estate Sales

D. Other sources: (Specify)

a. _____

b. _____

c. _____

d. _____

E. TOTAL REVENUE

4,309

A.

B.

C.

Da.

Db.

Dc.

Dd.

4,309

E.

EXPENSES

A. Fees or commissions paid by commercial fundraiser

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Towing

F. Vehicle repairs

G. Parts

H. DMV Fees

I. Appraisals

J. Detailing

K. Advertising

L. Telephone

M. Other expenses: (Specify)

a. see attached

b. _____

c. _____

d. _____

424

A.

222

B.

37

C.

198

D.

5

E.

26

F.

4

G.

56

H.

I.

J.

K.

L.

Ma.

Mb.

Mc.

Md.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20____

California Government Code Section 12599)

Page 2

3.

4.

5. ✓
- 2,940

2,940
- Distribution or net to charitable organization

Less additional expenses relating to operation of vehicle donation program paid by charity

Total amount charity realized from operation of vehicle donation program

(a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

Printed name

Title

Date

HARRY DEUTSCH

owner

2-5-04

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity)

Printed name

Title

Date

EUGENE BOWERS

Pres.

02-10-04

Signature of authorized officer/director (charity)

Printed name

Title

Date

LINDA HUNT

Sec.

2-10-04

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FEB 19 2004
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Registry of Charitable Trusts

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Charity:

Habitat for Humanity- Pomona

M. Other Expenses

Facilities Charge	<u>107</u>
Permits	
Auto Expense	<u>36</u>
Depreciation	<u>19</u>
Insurance	<u>41</u>
Interest	<u>3</u>
Legal & Professional	<u>5</u>
Repairs & Maint.	<u>11</u>
Supplies	<u>18</u>
Taxes & Licenses	<u>71</u>
Travel	<u>2</u>
Utilities	<u>3</u>
Accounting	<u>3</u>
Bank Charges	<u>3</u>
Business Gifts/Promo.	<u>2</u>
Computer expenses	<u>14</u>
Dues & Subscriptions	<u>1</u>
Office Expense	
Outside Services	<u>15</u>
Payroll Fees	<u>3</u>
Postage	<u>6</u>
Printing	<u>8</u>
Security	<u>9</u>
Storage	<u>17</u>

Other Expenses Total: \$ 397